

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re Allways East Transportation, Inc.
Debtor

Case No. 16-22589
Reporting Period: 1-Apr-17

Federal Tax I.D. # 13-3742554

CORPORATE MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	<u>MOR-1</u>		
Bank Reconciliation (or copies of debtor's bank reconciliations)	<u>MOR-1 (CON'T)</u>		
Copies of bank statements			
Cash disbursements journals			
Statement of Operations	<u>MOR-2</u>		
Balance Sheet	<u>MOR-3</u>		
Status of Post-petition Taxes	<u>MOR-4</u>		
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Post-petition Debts	<u>MOR-4</u>		
Listing of Aged Accounts Payable			
Accounts Receivable Reconciliation and Aging	<u>MOR-5</u>		
Taxes Reconciliation and Aging	<u>MOR-5</u>		
Payments to Insiders and Professional	<u>MOR-6</u>		
Post Petition Status of Secured Notes, Leases Payable	<u>MOR-6</u>		
Debtor Questionnaire	<u>MOR-7</u>		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor /s/ Marlaina Koller

Date 8/9/2017

Signature of Authorized Individual* /s/ Marlaina Koller

Date 8/9/2017

Printed Name of Authorized Individual Marlaina Koller

Date 8/9/2017

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

BANK ACCOUNTS

ACCOUNT NUMBER (LAST 4)	Chase Operating Acct #6383	Chase Operating Acct #8860	Chase Payroll Acct #9600	Suma Bank Acct #3032	Wells Fargo Acct #6063	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
CASH BEGINNING OF MONTH						
RECEIPTS						
CASH SALES	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	-	-	-
ADVANCES FROM FACTOR	-	-	-	-	-	-
SALE OF ASSETS	-	See Attached				-
LOAN FROM OFFICERS	-					-
OTHER (ATTACH LIST)	-					-
UNIDENTIFIED DEPOSIT	-	-	-	-	-	-
TRANSFERS (FROM DIP ACCTS)	-	-	-	-	-	-
TOTAL RECEIPTS	-	-	-	-	-	-
DISBURSEMENTS						
NET PAYROLL	-	-	-	-	-	-
PAYROLL TAXES	-	-	-	-	-	-
ACCOUNTS PAYABLE	-	-	-	-	-	-
INVENTORY PURCHASES	-	-	-	-	-	-
SECURED/ RENTAL/ LEASES	-	-	-	-	-	-
INSURANCE	-	-	-	-	-	-
ADMINISTRATIVE	-	-	-	-	-	-
SELLING	-	-	-	-	-	-
OTHER (ATTACH LIST)	-	-	-	-	-	-
OWNER DRAW *	-	-	-	-	-	-
TRANSFERS (TO DIP ACCTS)	-	-	-	-	-	-
PROFESSIONAL FEES	-	-	-	-	-	-
U.S. TRUSTEE QUARTERLY FEES	-	-	-	-	-	-
COURT COSTS	-	-	-	-	-	-
TOTAL DISBURSEMENTS	-	-	-	-	-	-
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	-	-	-	-	-	-
CASH - END OF MONTH	-	-	-	-	-	-

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	-
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	-
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow)	-
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE	-

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08/02/17

Accrual Basis

Allways East Transportation, Inc. Transaction Detail by Account April 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Chase Operating 6383								
Check	04/18/2017	xfer	Allways East		X	Chase Operati...	-3,000.00	-3,000.00
Check	04/18/2017	xfer	Allways East		X	Chase Payroll ...	21,000.00	18,000.00
Check	04/18/2017	xfer	Allways East		X	Chase Payroll ...	700.00	18,700.00
Check	04/18/2017	xfer	Allways East		X	Chase Payroll ...	-1,800.00	16,900.00
Check	04/18/2017	xfer	Allways East		X	Chase Payroll ...	-7,800.00	9,100.00
Check	04/24/2017	xfer	Allways East		X	Chase Payroll ...	-1,974.00	7,126.00
Check	04/26/2017	xfer	Allways East		X	Chase Operati...	552.00	7,678.00
Total Chase Operating 6383								
Chase Operating 8860								
Check	04/04/2017	withdr...	withdrawal		X	Towing	-1,500.00	-1,500.00
Check	04/05/2017	bnkch	Bank Service Charge		X	Bank Service ...	-388.00	-1,888.00
Check	04/06/2017	ATM ...	withdrawal		X	Unidentified wit...	-200.00	-2,088.00
Check	04/07/2017	ATMWD	withdrawal		X	Unidentified wit...	-1,880.00	-3,968.00
Check	04/10/2017	ATMWD	withdrawal		X	Unidentified wit...	-500.00	-4,468.00
Check	04/10/2017	ATMWD	withdrawal		X	-SPLIT-	-503.00	-4,971.00
Check	04/11/2017	ATMWD	withdrawal		X	-SPLIT-	-303.00	-5,274.00
Check	04/11/2017	debit	itunes		X	Due from Offic...	-0.99	-5,274.99
Check	04/12/2017	withdr...	BP		X	Fuel for Hired ...	-45.80	-5,320.79
Check	04/14/2017	ATMWD	withdrawal		X	Towing	-2,000.00	-7,320.79
Check	04/17/2017	ATMWD	withdrawal		X	-SPLIT-	-403.00	-7,723.79
Check	04/18/2017	xfer	Allways East		X	Unidentified wit...	-43.00	-7,766.79
Check	04/18/2017	ATMWD	withdrawal		X	Chase Operati...	3,000.00	-4,766.79
Check	04/24/2017	xfer	Allways East		X	Towing	-3,000.00	-7,766.79
Check	04/24/2017	xfer	Allways East		X	Chase Payroll ...	-5,000.00	-12,766.79
Check	04/26/2017	xfer	Allways East		X	Chase Payroll ...	-2,000.00	-14,766.79
Check	04/26/2017	xfer	amazon		X	Chase Operati...	-552.00	-15,318.79
Total Chase Operating 8860								
Chase Payroll 9600								
Check	04/18/2017	xfer	Allways East		X	Chase Operati...	-21,000.00	-21,000.00
Check	04/18/2017	xfer	Allways East		X	Chase Operati...	-700.00	-21,700.00
Check	04/18/2017	xfer	Allways East		X	Chase Operati...	1,800.00	-19,900.00
Check	04/18/2017	xfer	Allways East		X	Chase Operati...	7,800.00	-12,100.00
Check	04/18/2017	ACH	CHASE		X	Automobile Ex...	-2,315.96	-14,415.96
Check	04/24/2017	xfer	Allways East		X	Chase Operati...	5,000.00	-9,415.96
Check	04/24/2017	xfer	Allways East		X	Chase Operati...	2,000.00	-7,415.96
Check	04/24/2017	xfer	Allways East		X	Chase Operati...	1,974.00	-5,441.96
Total Chase Payroll 9600								
Due from Officers								
Check	04/11/2017		itunes			Chase Operati...	0.99	0.99
Check	04/26/2017		amazon			Chase Operati...	51.04	52.03
Total Due from Officers								
							52.03	52.03

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08/02/17

Accrual Basis

Allways East Transportation, Inc. Transaction Detail by Account April 2017

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Fuel for Hired Vehicles								
Check	04/12/2017	debit	BP			Chase Operati...	45.80	45.80
Total Fuel for Hired Vehicles							45.80	45.80
Automobile Expense								
Check	04/18/2017	ACH	CHASE			Chase Payroll ...	2,315.96	2,315.96
Total Automobile Expense							2,315.96	2,315.96
Bank Service Charges								
Check	04/05/2017	bnkch	Bank Service Charge			Chase Operati...	388.00	388.00
Check	04/10/2017	ATMWD	withdrawal			Chase Operati...	3.00	391.00
Check	04/10/2017	ATNWD	withdrawal			Chase Operati...	3.00	394.00
Check	04/14/2017	ATMWD	withdrawal			Chase Operati...	3.00	397.00
Total Bank Service Charges							397.00	397.00
Towing								
Check	04/04/2017	withdr...	withdrawal			Chase Operati...	1,500.00	1,500.00
Check	04/14/2017	withdr...	withdrawal			Chase Operati...	2,000.00	3,500.00
Check	04/18/2017	ATMWD	withdrawal			Chase Operati...	3,000.00	6,500.00
Total Towing							6,500.00	6,500.00
Unidentified withdrawal								
Check	04/06/2017	ATM ...	withdrawal			Chase Operati...	200.00	200.00
Check	04/07/2017	ATMWD	withdrawal			Chase Operati...	1,880.00	2,080.00
Check	04/10/2017	ATMWD	withdrawal			Chase Operati...	500.00	2,580.00
Check	04/10/2017	ATMWD	withdrawal			Chase Operati...	3,080.00	3,080.00
Check	04/10/2017	ATNWD	withdrawal			Chase Operati...	300.00	3,380.00
Check	04/14/2017	ATMWD	withdrawal			Chase Operati...	400.00	3,780.00
Check	04/17/2017	ATMWD	withdrawal			Chase Operati...	43.00	3,823.00
Total Unidentified withdrawal							3,823.00	3,823.00
TOTAL							0.00	0.00

In re ALLWAYS EAST TRANSPORTATION, INC.
Debtor

Case No. 16-22589-RDD
Reporting Period: Apr-17

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

(Bank account numbers may be redacted to last four numbers.)

	Operating	Payroll	Tax	Other
	#	#	#	#
BALANCE PER BOOKS	See Attached	See Attached	See Attached	See Attached
BANK BALANCE				
(+) DEPOSITS IN TRANSIT (ATTACH LIST)				
(-) OUTSTANDING CHECKS (ATTACH LIST):				
OTHER (ATTACH EXPLANATION)				
ADJUSTED BANK BALANCE *				

*"Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount

OTHER

11:11 AM

07/14/17

Allways East Transportation, Inc.
Reconciliation Summary
Chase Operating 6383, Period Ending 04/30/2017

	Apr 30, 17	
Beginning Balance		1.37
Cleared Transactions		
Checks and Payments - 6 Items	-21,751.00	
Deposits and Credits - 3 Items	22,252.00	
Total Cleared Transactions	501.00	
Cleared Balance		<u>502.37</u>
Register Balance as of 04/30/2017		502.37
New Transactions		
Checks and Payments - 4 Items	-600.00	
Total New Transactions	-600.00	
Ending Balance		<u>-97.63</u>

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07/14/17

Allways East Transportation, Inc.
Reconciliation Detail
Chase Operating 6383, Period Ending 04/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1.37
Cleared Transactions						
Checks and Payments - 6 items						
Check	02/27/2017	0889	TONIANN FRANCIS...	X	-6,427.00	-6,427.00
Check	02/27/2017	0888	Kathleen Woods	X	-750.00	-7,177.00
Check	04/18/2017	xfer	Allways East	X	-7,800.00	-14,977.00
Check	04/18/2017	xfer	Allways East	X	-3,000.00	-17,977.00
Check	04/18/2017	xfer	Allways East	X	-1,800.00	-19,777.00
Check	04/24/2017	xfer	Allways East	X	-1,974.00	-21,751.00
Total Checks and Payments					-21,751.00	-21,751.00
Deposits and Credits - 3 items						
Check	04/18/2017	xfer	Allways East	X	700.00	700.00
Check	04/18/2017	xfer	Allways East	X	21,000.00	21,700.00
Check	04/26/2017	xfer	Allways East	X	552.00	22,252.00
Total Deposits and Credits					22,252.00	22,252.00
Total Cleared Transactions					501.00	501.00
Cleared Balance					501.00	502.37
Register Balance as of 04/30/2017					501.00	502.37
New Transactions						
Checks and Payments - 4 items						
Deposit	05/01/2017	xfer	Allways East		-200.00	-200.00
Deposit	05/05/2017	xfer	Allways East		-200.00	-400.00
Deposit	05/08/2017	xfer	Allways East		-100.00	-500.00
Deposit	05/08/2017	xfer	Allways East		-100.00	-600.00
Total Checks and Payments					-600.00	-600.00
Total New Transactions					-600.00	-600.00
Ending Balance					<u>-99.00</u>	<u>-97.63</u>



JPMorgan Chase Bank, N.A.
P O Box 869764
San Antonio, TX 78265 - 8764

April 01, 2017 through April 28, 2017

Account Number: [REDACTED]

00011943 DRE 802 219 12917 NNNNNNNNNN 1 000000000 D2 0000

ALLWAYS EAST TRANSPORTATION INC.
PO BOX 527
YONKERS NY 10703-527

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$1.37
Deposits and Additions	3	22,252.00
Checks Paid	2	-7,177.00
Electronic Withdrawals	4	-14,574.00
Ending Balance	9	\$502.37

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
04/18	Online Transfer From Chk ...9600 Transaction#: 6168903345	\$21,000.00
04/26	Online Transfer From Chk ...9600 Transaction#: 6176891052	700.00
04/26	Online Transfer From Chk ...8880 Transaction#: 6176890407	552.00
Total Deposits and Additions		\$22,252.00

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
888 ^	04/27	04/27	\$750.00
889 ^	04/18	04/18	6,427.00
Total Checks Paid			\$7,177.00

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.



DATE	DESCRIPTION	AMOUNT
04/18	04/18 Online Transfer To Chk ...9600 Transaction#: 6158983495	\$1,800.00
04/18	04/18 Online Transfer To Chk ...8860 Transaction#: 6159559792	3,000.00
04/18	Transfer To Chk Xxxxxx9600	7,800.00
04/24	04/22 Online Transfer To Chk ...9600 Transaction#: 6168814699	1,974.00
Total Electronic Withdrawals		\$14,574.00

DATE	AMOUNT
04/18	\$1,974.37
04/24	0.37
04/26	1,252.37
04/27	502.37

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



9:53 AM

07/14/17

Allways East Transportation, Inc.
Reconciliation Summary
Chase Operating 8860, Period Ending 04/28/2017

	Apr 28, 17	
Beginning Balance		0.47
Cleared Transactions		
Checks and Payments - 17 items	-18,369.83	
Deposits and Credits - 7 items	18,370.32	
Total Cleared Transactions	0.49	
Cleared Balance		<u>0.96</u>
Register Balance as of 04/28/2017		0.96
Ending Balance		0.96

9:53 AM

07/14/17

Allways East Transportation, Inc.
Reconciliation Detail
Chase Operating 8860, Period Ending 04/28/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.47
Cleared Transactions						
Checks and Payments - 17 Items						
Check	04/04/2017	withdr...	withdrawal	X	-1,500.00	-1,500.00
Check	04/05/2017	bnkch	Bank Service Charge	X	-388.00	-1,888.00
Check	04/06/2017	ATM ...	withdrawal	X	-200.00	-2,088.00
Check	04/07/2017	ATMWD	withdrawal	X	-1,880.00	-3,968.00
Check	04/10/2017	ATMWD	withdrawal	X	-503.00	-4,471.00
Check	04/10/2017	ATMWD	withdrawal	X	-500.00	-4,971.00
Check	04/10/2017	ATNWD	withdrawal	X	-303.00	-5,274.00
Check	04/11/2017		Itunes	X	-0.99	-5,274.99
Check	04/12/2017	debit	BP	X	-45.80	-5,320.79
Check	04/14/2017	withdr...	withdrawal	X	-2,000.00	-7,320.79
Check	04/14/2017	ATMWD	withdrawal	X	-403.00	-7,723.79
Check	04/17/2017	ATMWD	withdrawal	X	-43.00	-7,766.79
Check	04/18/2017	ATMWD	withdrawal	X	-3,000.00	-10,766.79
Check	04/24/2017	xfer	Allways East	X	-5,000.00	-15,766.79
Check	04/24/2017	xfer	Allways East	X	-2,000.00	-17,766.79
Check	04/26/2017	xfer	Allways East	X	-552.00	-18,318.79
Check	04/26/2017		amazon	X	-51.04	-18,369.83
Total Checks and Payments					-18,369.83	-18,369.83
Deposits and Credits - 7 Items						
Deposit	04/04/2017			X	1,975.00	1,975.00
Deposit	04/06/2017			X	1,800.00	3,775.00
Deposit	04/07/2017			X	1,545.32	5,320.32
Deposit	04/13/2017			X	2,468.00	7,788.32
Check	04/18/2017	xfer	Allways East	X	3,000.00	10,788.32
Deposit	04/21/2017			X	7,062.00	17,850.32
Deposit	04/24/2017			X	520.00	18,370.32
Total Deposits and Credits					18,370.32	18,370.32
Total Cleared Transactions					0.49	0.49
Cleared Balance					0.49	0.96
Register Balance as of 04/28/2017					0.49	0.96
Ending Balance					0.49	0.96



JPMorgan Chase Bank, N.A.
P O Box 669754
San Antonio, TX 78265 - 9754

April 01, 2017 through April 28, 2017

Account Number: 00000000000000000000

00007035 DRE 802 219 12317 NNNNNNNNNN 1 000000000 D2 0000

ALLWAYS EAST TRANSPORTATION INC
PO BOX 527
YONKERS NY 10703-527

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7388
Para Espanol: 1-888-822-4273
International Calls: 1-713-262-1679



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$0.47
Deposits and Additions	7	18,370.32
ATM & Debit Card Withdrawals	11	-6,929.83
Electronic Withdrawals	3	-7,552.00
Other Withdrawals	2	-3,500.00
Fees	1	-388.00
Ending Balance	24	\$0.96

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
04/04	Deposit 892523806	\$1,975.00
04/06	Deposit 1682751203	1,800.00
04/07	ATM Check Deposit 04/07 1222 Nepperhan Ave Yonkers NY Card 6665	1,545.32
04/13	ATM Check Deposit 04/13 1222 Nepperhan Ave Yonkers NY Card 6665	2,458.00
04/18	Online Transfer From Chk ... 6363 Transaction#: 6159559792	3,000.00
04/21	ATM Check Deposit 04/21 1222 Nepperhan Ave Yonkers NY Card 6665	7,062.00
04/24	Deposit 1682301104	520.00
Total Deposits and Additions		\$18,370.32



April 01, 2017 through April 28, 2017
Account Number: 000000000000

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/06	ATM Withdrawal 04/06 1222 Nepperhan Ave Yonkers NY Card 6665	\$200.00
04/07	ATM Withdrawal 04/07 1222 Nepperhan Ave Yonkers NY Card 6665	1,880.00
04/10	ATM Withdrawal 04/08 1222 Nepperhan Ave Yonkers NY Card 6665	500.00
04/10	Non-Chase ATM Withdraw 04/10 35 E Grassy Sprain Yonkers NY Card 6665	503.00
04/10	Non-Chase ATM Withdraw 04/10 35 E Grassy Sprain Yonkers NY Card 6665	303.00
04/11	Card Purchase 04/10 Apl* iTunes.Com/Bill 866-712-7753 CA Card 6665	0.99
04/12	Card Purchase With Pln 04/12 Nepperhan Bp Yonkers NY Card 6665	45.80
04/14	Non-Chase ATM Withdraw 04/14 Odell-Fin-Ctr Onkerside NY Card 6665	403.00
04/17	Non-Chase ATM Withdraw 04/15 925 Nepperhan Aven Yonkers NY Card 6665	43.00
04/18	ATM Withdrawal 04/18 353 N Central Ave Hartdale NY Card 6665	3,000.00
04/26	Card Purchase 04/26 Amazon.Com Amzn.Com/Bill WA Card 4435	51.04
Total ATM & Debit Card Withdrawals		\$6,929.83

ATM & DEBIT CARD SUMMARY

Judith M Koller Card 4435

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$51.04
Total Card Deposits & Credits	\$0.00

Marlaina L Koller Card 6665

Total ATM Withdrawals & Debits	\$6,832.00
Total Card Purchases	\$46.79
Total Card Deposits & Credits	\$11,075.32

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$6,832.00
Total Card Purchases	\$97.83
Total Card Deposits & Credits	\$11,075.32

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/24	04/22 Online Transfer To Chk ...9600 Transaction#: 6168807376	\$5,000.00
04/24	04/22 Online Transfer To Chk ...9600 Transaction#: 6168813953	2,000.00
04/26	04/26 Online Transfer To Chk ...6383 Transaction#: 6176890407	552.00
Total Electronic Withdrawals		\$7,552.00

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/04	04/04 Withdrawal	\$1,500.00
04/14	04/14 Withdrawal	2,000.00
Total Other Withdrawals		\$3,500.00

FEES

DATE	DESCRIPTION	AMOUNT
04/05	Service Charges For The Month of March	\$388.00
Total Fees		\$388.00



April 01, 2017 through April 28, 2017

Account Number: [REDACTED]

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
04/04	\$475.47	04/11	45.80	04/18	22.00
04/05	87.47	04/12	0.00	04/21	7,084.00
04/06	1,687.47	04/13	2,468.00	04/24	604.00
04/07	1,352.79	04/14	65.00	04/26	0.96
04/10	46.79	04/17	22.00		

SERVICE CHARGE SUMMARY

Chase Platinum Business Checking Accounts Included: 0000000000[REDACTED], 0000000000[REDACTED]

Monthly Service Fee	\$95.00
Other Service Charges	\$55.00
Total Service Charges	\$150.00 Will be assessed on 5/3/17

You were assessed a monthly service fee on your Chase Platinum Business Checking account because you did not maintain the required relationship balance.

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee	1			\$95.00	\$95.00
No Hassle Fees					
ATM - Non Chase Withdrawal	4	Unlimited	0	\$2.50	\$0.00
ATM - Non Chase Inquiry	1	Unlimited	0	\$2.50	\$0.00
Accident Forgiveness					
Insufficient Funds/Overdraft Item Retd	2	1	1	\$34.00	\$34.00
Other Service Charges:					
Electronic Credits					
Electronic Items Deposited	6	Unlimited	0	\$0.40	\$0.00
Electronic Credits	4	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	40	500	0	\$0.40	\$0.00
Cash Management Services					
Debit Block Maintenance	2	0	2	\$10.00	\$20.00
ACH Debit Block - Authorized ID	2	0	2	\$0.50	\$1.00
Online - Reverse Positive Pay Maint	2	0	2	\$0.00	\$0.00 ¹
Subtotal Other Service Charges (Will be assessed on 5/3/17)					\$150.00

ACCOUNT 000000121028860

Monthly Service Fee	
Monthly Service Fee	1
No Hassle Fees	
ATM - Non Chase Withdrawal	4
ATM - Non Chase Inquiry	1
Other Service Charges:	
Electronic Credits	
Electronic Items Deposited	6
Electronic Credits	3
Credits	
Non-Electronic Transactions	19
Cash Management Services	
Debit Block Maintenance	1
Online - Reverse Positive Pay Maint	1

ACCOUNT 000000256526383



April 01, 2017 through April 28, 2017
Account Number: 0000000000000000

SERVICE CHARGE DETAIL (continued)

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Credits					
Non-Electronic Transactions	3				
Cash Management Services					
Debit Block Maintenance	1				
ACH Debit Block - Authorized ID	2				
Online - Reverse Positive Pay Maint	1				
ACCOUNT 000000671829600					
Accident Forgiveness					
Insufficient Funds/Overdraft Item Fld	2				
Other Service Charges:					
Electronic Credits					
Electronic Credits	1				
Credits					
Non-Electronic Transactions	18				

¹ This charge represents a service provided in a previous month.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 90 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC

April 01, 2017 through April 28, 2017

Account Number: 00000000000000000000

STOP PAYMENT RENEWAL NOTICE

ACCOUNT NUMBER
000000121028860

BANK NUMBER
802

The following Stop Payments will automatically renew for a 1-year period. You can revoke a current stop payment via your online channel (Chase.com or JPM ACCESS) or by calling the number on your statement or contacting your Customer Service Representative.

REVOKE STOP	SEQUENCE NUMBER	DATE ENTERED	RENEWAL DATE	LOW RANGE OR CHECK NUMBER	HIGH RANGE OR AMOUNT
<input type="checkbox"/>	0000008-01	07/21/15	07/21/17	8597	\$34,187.76
<input type="checkbox"/>	0000009-01	07/21/15	07/21/17	8598	\$12,300.00
<input type="checkbox"/>	0000010-01	07/21/15	07/21/17	8597	\$34,187.76
<input type="checkbox"/>	0000011-01	07/21/15	07/21/17	8597	\$34,187.76
<input type="checkbox"/>	0000012-01	07/21/15	07/21/17	8596	\$34,187.76



Allways East Transportation Inc
PO Box 527
Yonkers NY 10703-0527

JPMorgan Chase Bank, N.A.
Northeast Market
P O Box 659754
San Antonio TX 78265-9754



April 01, 2017 through April 28, 2017

Account Number: 000 [REDACTED]

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07/15/17

Allways East Transportation, Inc.
Reconciliation Summary
Chase Payroll 9600, Period Ending 04/30/2017

	Apr 30, 17	
Beginning Balance		5.99
Cleared Transactions		
Checks and Payments - 5 items	-40,112.06	
Deposits and Credits - 6 items	40,111.80	
Total Cleared Transactions	-0.26	
Cleared Balance		<u>5.73</u>
Uncleared Transactions		
Checks and Payments - 24 items	-345,945.06	
Total Uncleared Transactions	-345,945.06	
Register Balance as of 04/30/2017		<u>-345,939.33</u>
New Transactions		
Deposits and Credits - 1 item	3,000.00	
Total New Transactions	3,000.00	
Ending Balance		<u>-342,939.33</u>

1:32 PM

07/15/17

Allways East Transportation, Inc.
Reconciliation Detail
Chase Payroll 9600, Period Ending 04/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5.99
Cleared Transactions						
Checks and Payments - 5 Items						
General Journal	02/06/2017	01/23-...		X	-5,777.32	-5,777.32
General Journal	02/17/2017	02/06-...		X	-10,318.78	-16,096.10
Check	04/18/2017	xfer	Allways East	X	-21,000.00	-37,096.10
Check	04/18/2017	ACH	CHASE	X	-2,315.96	-39,412.06
Check	04/18/2017	xfer	Allways East	X	-700.00	-40,112.06
Total Checks and Payments					-40,112.06	-40,112.06
Deposits and Credits - 6 Items						
Check	04/18/2017	xfer	Allways East	X	1,800.00	1,800.00
Check	04/18/2017	xfer	Allways East	X	7,800.00	9,600.00
Deposit	04/18/2017		Paychex	X	21,537.80	31,137.80
Check	04/24/2017	xfer	Allways East	X	1,974.00	33,111.80
Check	04/24/2017	xfer	Allways East	X	2,000.00	35,111.80
Check	04/24/2017	xfer	Allways East	X	5,000.00	40,111.80
Total Deposits and Credits					40,111.80	40,111.80
Total Cleared Transactions					-0.26	-0.26
Cleared Balance					-0.26	5.73
Uncleared Transactions						
Checks and Payments - 24 Items						
Check	01/06/2017	2411	Aldo Leon		-777.98	-777.98
Check	01/06/2017	2410	Roberto Reyes		-509.04	-1,287.02
Check	01/06/2017	2493	Flora Pani		-420.60	-1,707.62
Check	01/06/2017	2409	Yanny Castillo		-294.91	-2,002.53
Check	01/06/2017		Yanny Castillo		-294.90	-2,297.43
Check	01/06/2017	2460	ANTHONY CRUZ		-135.08	-2,432.51
Check	01/06/2017	2500	Felix Roche		-110.23	-2,542.74
Check	01/06/2017	2479	RAFAEL MARTICH		-86.20	-2,628.94
Check	01/13/2017	2431	Cervone Auto Body		-1,554.92	-4,183.86
Check	01/13/2017	2527	Katte Carrasco		-225.00	-4,408.86
Check	01/23/2017	2573	Candida Cepede		-627.82	-5,036.68
Check	01/24/2017	2554	Kevin Ehler		-100.00	-5,136.68
Check	01/24/2017	2542	Hildegarda Mendez		-90.00	-5,226.68
Check	01/24/2017	2535	Charles J Semey		-50.00	-5,276.68
General Journal	01/30/2017	2nd run	Garnishment		-84.00	-5,360.68
General Journal	02/06/2017	01/23-...			-130,683.87	-136,044.55
General Journal	02/06/2017	01/23-...	Garnishment		-699.97	-136,744.52
General Journal	02/13/2017	01/30-...			-84,509.37	-221,253.89
General Journal	02/17/2017	02/06-...			-64,601.58	-285,855.47
General Journal	02/27/2017	02/13-...			-4,350.07	-290,205.54
General Journal	03/06/2017				-22,202.51	-312,408.05
General Journal	03/13/2017	0227-...	Net Payroll		-32,454.81	-344,862.86
General Journal	03/13/2017	0227-...	Garnishment		-620.00	-345,482.86
Check	03/13/2017	AUTO	Paychex		-462.20	-345,945.06
Total Checks and Payments					-345,945.06	-345,945.06
Total Uncleared Transactions					-345,945.06	-345,945.06
Register Balance as of 04/30/2017					-345,945.32	-345,939.33
New Transactions						
Deposits and Credits - 1 Item						
Check	05/02/2017	xfer	Allways East		3,000.00	3,000.00
Total Deposits and Credits					3,000.00	3,000.00
Total New Transactions					3,000.00	3,000.00
Ending Balance					-342,945.32	-342,939.33



JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265 - 9754

April 01, 2017 through April 28, 2017

Account Number: 0000000000000000

00020187 DRE 802 219 12317 NNNNNNNNNN 1 000000000 D2 0000

ALLWAYS EAST TRANSPORTATION INC.
PO BOX 527
YONKERS NY 10703-527

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7883
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$5.99
Deposits and Additions	6	40,111.80
Checks Paid	17	-18,096.10
Electronic Withdrawals	3	-24,015.96
Ending Balance	26	\$5.73

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
04/18	Paychex Sec Dep Manach Pay 1367751 CCD ID: 9046409001	\$21,537.80
04/18	Transfer From Chk Xxxxxx6383	7,800.00
04/18	Online Transfer From Chk ...6383 Transaction#: 6158983495	1,800.00
04/24	Online Transfer From Chk ...8860 Transaction#: 6168807376	5,000.00
04/24	Online Transfer From Chk ...8860 Transaction#: 6168813953	2,000.00
04/24	Online Transfer From Chk ...6383 Transaction#: 6168814899	1,974.00
Total Deposits and Additions		\$40,111.80

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
20020 ^	04/18	04/18	\$644.39
20031 * ^	04/18	04/18	585.03
20034 * ^	04/18	04/18	737.93
20038 * ^	04/18	04/18	502.50
20054 * ^	04/18	04/18	732.05
20062 * ^	04/18	04/18	737.93



April 01, 2017 through April 28, 2017
Account Number: 0000

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
20069 * ^	04/18	04/18	583.12
20101 * ^	04/18	04/18	702.15
20214 * ^	04/18	04/18	562.22
20541 * ^	04/22	04/24	2,479.28
20542 ^	04/22	04/24	2,924.21
20543 ^	04/22	04/24	2,924.21
20589 * ^	04/18	04/18	585.14
20590 ^	04/18	04/18	289.43
20591 ^	04/18	04/18	275.64
20595 * ^	04/18	04/18	635.10
20686 * ^	04/18	04/18	275.77
Total Checks Paid			\$16,096.10

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/18	04/18 Online Transfer To Chk ...6383 Transaction#: 6158303345	\$21,000.00
04/18	Caf Direct Check Auto Loan PPD ID: 9607281201	2,315.96
04/26	04/26 Online Transfer To Chk ...6383 Transaction#: 6176891052	700.00
Total Electronic Withdrawals		\$24,015.96

DAILY ENDING BALANCE

DATE	AMOUNT
04/18	\$59.43
04/24	705.73
04/26	5.73

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00



April 01, 2017 through April 28, 2017

Account Number: 00000000000000000000

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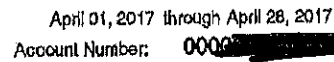
JPMorgan Chase Bank, N.A. Member FDIC





April 01, 2017 through April 28, 2017
Account Number: 00[REDACTED]

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ACCOUNT NUMBER
000000671329600

BANK NUMBER
802

102016743030000063

REVOKE STOP	SEQUENCE NUMBER	DATE ENTERED	RENEWAL DATE	LOW RANGE OR CHECK NUMBER	HIGH RANGE OR AMOUNT
<input type="checkbox"/>	0000021-01	07/26/16	07/26/17	13313	\$556.74

JPMorgan Chase Bank, N.A.
Northeast Market
P O Box 659754
San Antonio TX 78265-9754



April 01, 2017 through April 28, 2017

Account Number: 00000000000000000000

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In re ALLWAYS EAST TRANSPORTATION, INC.
Debtor

Case No. 16-22589-RDD
Reporting Period: Apr-17

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE -FILING TO DATE
Gross Revenues	15,077	9,818,149
Less: Returns and Allowances		
Net Revenue	15,077	9,818,149
COST OF GOODS SOLD		
Beginning Inventory		
Add: Purchases		-
Add: Cost of Labor		
Add: Other Costs (attach schedule)	46	1,949,164
Less: Ending Inventory		
Cost of Goods Sold	46	1,949,164
Gross Profit	15,031	7,868,985
OPERATING EXPENSES		
Advertising		759
Auto and Truck Expense	2,316	21,772
Bad Debts		14,670
Contributions		-
Employee Benefits Programs		-
Officer/Insider Compensation*	-	296,987
Insurance	-	2,045,760
Management Fees/Bonuses		-
Office Expense	-	29,975
Pension & Profit-Sharing Plans		-
Repairs and Maintenance	-	82,752
Rent and Lease Expense	-	433,762
Salaries/Commissions/Fees	-	7,384,312
Supplies		-
Taxes - Payroll	-	833,194
Taxes - Real Estate		-
Taxes - Other		(4,516)
Travel and Entertainment		-
Utilities	(293)	44,538
Other (attach schedule)	6,897	806,647
Total Operating Expenses Before Depreciation	8,920	11,990,610
Depreciation/Depletion/Amortization	-	515,000
Net Profit (Loss) Before Other Income & Expenses	6,112	(4,636,625)
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)	-	50,950
Interest Expense	-	(11,981)
Other Expense (attach schedule)	-	
Net Profit (Loss) Before Reorganization Items	6,112	(4,668,233)

In re ALLWAYS EAST TRANSPORTATION, INC.

Case No. 16-22589-RDD

Debtor

Reporting Period: Apr-17

REORGANIZATION ITEMS		
Professional Fees		1,000
U. S. Trustee Quarterly Fees	-	37,375
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)		2
Gain (Loss) from Sale of Equipment		-
Other Reorganization Expenses (attach schedule)		
Total Reorganization Expenses	-	38,373
Income Taxes		
Net Profit (Loss)	6,112	(4,706,606)

**"Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

Bus Lease Payments	-	834,547
Fuel For Hired Vehicles	46	755,445
Parts	-	135,112
Tolls	-	164,582
GPS & Radio Expense		35,725
Gas/Fuel Receipts	-	
Truck Maintenance Costs	-	
Total	46	1,949,164

OTHER OPERATIONAL EXPENSES

Bank Service Charges	397	9,756
Computer and Internet Expenses		1,777
Continuing Education		879
Delivery & Freight		2,000
Garbage Removal	-	13,502
Licenses & Permits		10,479
Meals & Entertainments	-	9,309
Office Supplies	-	21,188
Violation		13,693
Payroll Processing Fees	-	76,345
Physicals For Drivers	-	13,685
Bookkeeping Expense	-	33,732
Postage & Delivery		973
Storage		8,131
Uniform		2,100
Check Cashing Fees		111,153
Child Support		5,103
Outside Labor		1,016
Telephone Expense	-	22,054
GPS		19,665
Bid and Bond Expenses	-	7,500
Drug Testing Expenses		3,325
Dues and Subscriptions		244

In re ALLWAYS EAST TRANSPORTATION, INC.Case No. 16-22589-RDD

Debtor

Reporting Period: Apr-17

Radio Rental		4,027
Towing	6,500	21,178
Driving Record Fees		500
Legal Fees	-	40,328
Reimbursed Expense	-	301,864
Factor Fees		27,117
Travel	-	12
Advance for Expenses		1,500
Gifts		5,177
Vehicle Registration	-	13,560
Accident Repair	-	3,140
Medical		300
Donations	-	-
Total	6,897	806,647
OTHER INCOME		-
Unidentified Deposit	-	-
		-
Total	-	-
OTHER EXPENSES		-
Uncategorized Expense	-	-
		-
OTHER REORGANIZATION EXPENSES		-
		-
		-
		-
		-

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

Debtor

Reporting Period:

Apr-17

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
CURRENT ASSETS			
Unrestricted Cash and Equivalents	(339,591)	(363,365)	(40,796)
Restricted Cash and Cash Equivalents (see continuation sheet)			
Petty Cash			
Accounts Receivable (Net)	596,495	596,495	1,490,116
Notes Receivable			
Inventories			
Prepaid Expenses			
Professional Retainers			
Other Current Assets (attach schedule)	-	-	-
TOTAL CURRENT ASSETS	256,904	233,130	1,449,320
PROPERTY & EQUIPMENT			
Real Property and Improvements			
Vehicles	4,803,277	4,803,277	4,803,277
Furniture, Fixtures and Office Equipment	492,618	492,618	492,618
Leasehold Improvements			
Vehicles			
Less: Accumulated Depreciation	(1,820,607)	(1,820,607)	(1,305,607)
TOTAL PROPERTY & EQUIPMENT	3,475,288	3,475,288	3,990,288
OTHER ASSETS			
Amounts due from Insiders*	221,212	221,160	207,222
Other Assets (attach schedule)	54,719	76,256	189,893
TOTAL OTHER ASSETS	275,931	297,416	397,115
TOTAL ASSETS	4,008,122	4,005,834	5,836,723
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Post-petition)			
Accounts Payable	524,014	524,015	
Taxes Payable (refer to FORM MOR-4)	2,687,306	2,687,306	
Wages Payable			
Notes Payable			285,811
Rent / Leases - Building/Equipment			
Secured Debt / Adequate Protection Payments			
Professional Fees			
Amounts Due to Insiders*			
Other Post-petition Liabilities (attach schedule)	361,101	364,924	
TOTAL POST-PETITION LIABILITIES	3,572,421	3,576,245	285,811
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)			
Secured Debt	1,496,131	1,496,131	1,682,743
Priority Debt	2,708,612	2,708,612	2,708,612
Unsecured Debt	3,319,094	3,319,094	3,410,529
TOTAL PRE-PETITION LIABILITIES	7,523,837	7,523,837	7,801,884
TOTAL LIABILITIES	11,096,258	11,100,082	8,087,695
OWNERS' EQUITY			
Capital Stock	50,000	50,000	50,000
Additional Paid-In Capital	75,000	75,000	75,000
Partners' Capital Account			
Owner's Equity Account			
Retained Earnings - Pre-Petition	(2,506,530)	(2,506,530)	(2,375,972)
Retained Earnings - Post-petition*	(4,706,606)	(4,712,718)	
Adjustments to Owner Equity (attach schedule)			
Post-petition Contributions (attach schedule)			
NET OWNERS' EQUITY	(7,088,136)	(7,094,248)	(2,250,972)
TOTAL LIABILITIES AND OWNERS' EQUITY	4,008,122	4,005,834	5,836,723

**"Insider" is defined in 11 U.S.C. Section 101(31).

In re ALLWAYS EAST TRANSPORTATION, INC.
Debtor

Case No. 16-22589-RDD
Reporting Period: Apr-17

BALANCE SHEET - continuation section
ASSETS

	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
Total	-	-	-
Other Assets			
Due from Allways North	47,011	47,011	189,893
Bid Bond Deposit			
Security Deposit	(14,293)	7,245	
Security Deposit Paychex	22,000	22,000	
Total Other Assets	54,719	76,256	189,893
LIABILITIES AND OWNER EQUITY			BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities			
Accrued US Trustee Fees	347	347	
Due to Wink	56,222	56,222	
Capital Solutions Liability	583,629	583,629	
MK- Due to Reimb Expense	40,434	40,434	
Payroll Liabilities	(322,931)	(319,108)	
Loan from Shareholder	3,400	3,400	
Total Other Post-petition Liabilities	361,101	364,924	
Adjustments to Owner's Equity			
Post-Petition Contributions			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.
Typically, restricted cash is segregated into a separate account, such as an escrow account.

*An adjustment to reconcile Allways North & Allways East intercompany accounts was made in previous period.

In re ALLWAYS EAST TRANSPORTATION, INC.
Debtor

Case No. 16-22589-RDD
Reporting Period: Apr-17

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Federal/Fica Post Petition Withholding	1,828,712	40,197				1,868,909
FICA-Employee	-					-
FICA-Employer	-					-
Unemployment	481,951	13,223				495,174
Income	-					-
Other:	-					-
Total Federal Taxes	2,310,663	53,420	-	-	-	2,364,083
State and Local						
Withholding	315,817	7,407				323,224
Sales	-					-
Excise	-		-			-
Unemployment	-					-
Real Property						
Personal Property						
Other:						
Total State and Local	315,817	7,407	-	-	-	323,224
Total Taxes	2,626,480	60,827	-	-	-	2,687,306

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					
	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	-	24,855	64,559	117,429	317,171	524,014
Wages Payable						
Taxes Payable	2,687,306					2,687,306
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders						
Other:						
Other:						
Total Post-petition Debts	2,687,306	24,855	64,559	117,429	317,171	3,211,320

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re ALLWAYS EAST TRANSPORTATION, INC.
Debtor

Case No. 16-22589-RDD
Reporting Period: Apr-17

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	663,898
Less: Provision for Bad Debts	
Plus: Amounts billed during the period	-
Less: Amounts collected during the period	(67,403)
Total Accounts Receivable at the end of the reporting period	596,495

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	(11,987)				(11,987)
31 - 60 days old		-			-
61 - 90 days old			50,549		50,549
91+ days old				557,933	557,933
Total Accounts Receivable					
Less: Bad Debts (Amount considered uncollectible)					
Net Accounts Receivable					596,495

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					
31 - 60 days old					
61 - 90 days old					
91+ days old					
Total Taxes Payable	2,687,306				2,687,306
Total Accounts Payable	-	-	-	-	-

In re ALLWAYS EAST TRANSPORTATION, INC.
Debtor

Case No. 16-22589-RDD
Reporting Period: Apr-17

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
See Attachment			
TOTAL PAYMENTS TO INSIDERS			

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
NONE					
TOTAL PAYMENTS TO PROFESSIONALS					

* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST-PETITION
TOTAL PAYMENTS		-	

In re ALLWAYS EAST TRANSPORTATION, INC.Case No. 16-22589-RDDDebtorReporting Period: Apr-17**DEBTOR QUESTIONNAIRE**

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		X
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
5	Is the Debtor delinquent in paying any insurance premium payment?		X
6	Have any payments been made on pre-petition liabilities this reporting period?	X	
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		X
8	Are any post petition payroll taxes past due?	X	
9	Are any post petition State or Federal income taxes past due?		X
10	Are any post petition real estate taxes past due?		X
11	Are any other post petition taxes past due?		X
12	Have any pre-petition taxes been paid during this reporting period?		X
13	Are any amounts owed to post petition creditors delinquent?		X
14	Are any wage payments past due?		X
15	Have any post petition loans been received by the Debtor from any party?	X	
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
18	Have the owners or shareholders received any compensation outside of the normal course of business?		X

In re: ALLWAYS EAST TRANSPORTATION, INC.

Date: Apr-17

Case No. 16-22589-RDD

Insider Payments

<u>Date</u>	<u>Payee</u>	<u>Type</u>	<u>Amount</u>	<u>Notes</u>
PLEASE SEE THE ATTACHED REPORT				
4/11/2017	ITUNES		1	
4/26/2017	AMAZON		51	